Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

No. **1st & Final bill** (For Other Works) Date.....20.....

Division- **Project Division Yelahanka** Sub-Division:

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No..... Head of Account:

Name of Work: "Consultancy Service for Preparation of Survey, Designs Drawing, Estimate preparation etc.,(Detailed Project Report) for the work of Developments works to be under taken in ward No.05 of BBMP around Solid waste Disposal Processing units Bellahalli, Bangaluru and Kattigenahalli Bytarayanapura Constituency.."

Name of Contractor and Full Address:**M/s. Silicon Consulting Engineers.**

Work Order No: EE/P-YNK/W.O/000135/2019-20,Dt:08-01-2020

Certified that the measurements were taken by me on 22/02/21 and recorded in pages 176 to 183 of measurement Book No 02/17-18 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were taken by me on 23/02/21 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal Agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment **Sub-Division Officer** 23/2/21

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being.....percent Rs.....		
3) Deduct amount to be held in Balance		
4) Deduct Payment :		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	Gross -	12,30,000-00
Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied.	10% IT -	1,23,000-00
Now made recovery of amount creditable to this/other work		
Amount paid on this bill Cheque/Cash	Payable -	11,07,000-00
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied		

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

(For use in the Office)

Audited & Admitted for Rs.....
Rs. 12,30,000/-

Dated.....Signature of Contractor

Rs. 1,23,000/- by Cheque and Rs. 11,07,000/- by Adjustment

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Accts. Supdt. 26/2/2021
Project Division
B.B.M.P.

Exe. Engineer
Project Division
B.B.M.P

Initials of Officer Making Payment

Executive Engineer

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy Service for Preparation of Survey, Designs Drawing, Estimate preparation etc.,(Detailed Project Report) for the work of Developments works to be under taken in ward No.05 of BBMP around Solid waste Disposal Processing units Bellahalli, Bangaluru and Kattigenahalli Bytarayanapura Constituency. Total Work order Rs. 12,30,000/- 100% of Rs. 12,30,000/- = Rs. 12,30,000/-	1 job	-	-	100.0%	1230000.00	1230000.00	100.0%	1230000.00
							Total Amount		1230000.0

RupeesTwelve Lakh(s) Thirty Thousand Only

CERTIFICATE :

1 Certified that Rs Rs.12,30,000/- (Rupees Fourteen Lakh(s) Ninety Five Thousand Only is chargable of following Work :

a Consultancy Service for Preparation of Survey, Designs Drawing, Estimate preparation etc.,(Detailed Project Report) for the work of Developments works to be under taken in ward No.05 of BBMP around Solid waste Disposal Processing units Bellahalli, Bangaluru and Kattigenahalli Bytarayanapura Constituency.

2 Certified that the work has been done satisfactory.

SILICON CONSULTING ENGINEERS K.R

23/2/21